## KAURI-GUM INDUSTRY.

| •  |   |   |   |
|--|---|---|---|
|  | Receipts an   | d Payments.   |   |
| Receipts. Cash in hand, 1st April, 1921  | £ s. d.<br>7,401 0 3<br>22,942 11 5<br>50 6 7                 | Payments.  Wages, &c., to workmen, overseers, and gum-buyers  | £ s. d.  3,017 17 3 1,203 5 3                         |
|  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$          | Purchases of kauri-gum Freights, &c. General and office expenses, administra-   | 39,671 19 8<br>3,894 10 11                            |
|  |   | tion, &c  | 1,540 6 7   |
|  |   | fund  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$  |
|  | £52,480 18 6  |   | £52,480 18 6  |
| Trading Account.   |   |   |   |
|  | £ s. d.   | ACCOUNT.  | e   |
| To Gum on hand, 1st April, 1921 Purchases of gum Wages                             | 34,042 8 1 $38,641$ 17 10 $2,920$ 15 5                        |   | £ s. d.<br>60,276 18 7<br>21,852 6 1<br>366 18 1      |
| Freights inward  | 2,209 2 2<br>4,681 19 3                                       |   |   |
| •  | £82,496 2 9   |   | £82,496 2 9   |
|  |   | '   |   |
| PROFIT AND LOSS ACCOUNT.   |   |   |   |
| To Freights outward  | £ s. d.<br>1,602 13 8   | By Trading Account  | £ s. d.<br>4,681 19 3                                 |
| General expenses   | 178 13 9  | Timber Account  | 4 12 6  |
| Cables   | $\begin{array}{ccccc} 49 & 11 & 0 \\ 393 & 7 & 7 \end{array}$ |   |   |
| Fire insurance   | 205 12 10   |   |   |
| Printing and stationery  | $\begin{array}{cccc} 17 & 12 & 10 \\ 77 & 7 & 9 \end{array}$  |   |   |
| Travelling-expenses of Superintendent  | 24 9 6  |   |   |
| $\begin{array}{cccccccccccccccccccccccccccccccccccc$                               | 300 0 0   |   |   |
| Consumable stores  | 31 13 0   |   |   |
| Salaries   | $645 8 4 \\ 1,160 1 6$  |   |   |
|  | £4,686 11 9   |   | £4,686 11 9   |
| To Balance on 1st April, 1921  |   | By Balance brought down   | 1,160 1 6   |
| Interest on debentures   | 2,879 16 1  | Interest on inscribed stock Balance carried to balance-sheet  | $ \begin{array}{cccccccccccccccccccccccccccccccccccc$ |
|  | £7,034 0 4  | •   | £7,034 0 4  |
|  |   |   |   |
| BALANCE-SHEET.   |   |   |   |
| Liabilities.   | £ s. d.   | Assets.   | £ s. d.   |
| Loan Account, Debentures issued under Kauri-gum £ s. d Industry Act, 1914 75,000 0 |   | Land at face-works and elsewhere, with<br>buildings, fences, and improvements<br>Vacuum tank, fittings and plant, and | 5,256 18 7  |
| Less sinking fund in hands   |   | royalty short-workings  | 2,900 6 10  |
| of Treasury 102 12 8   | 8<br>- 74 897 7 4   | Plant and store fittings  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$  |
| Crown Land Account   | 500 0 0   | Live and dead stock   | 58 14 3   |
| Sundry creditors for supplies, &o. Sundry creditors for gum purchases              | $\begin{array}{cccccccccccccccccccccccccccccccccccc$          | Furniture and office fittings Sacks, gum-cases, and consumable stores   | $\begin{array}{cccccccccccccccccccccccccccccccccccc$  |
| Interest on debentures   | 2,658 2 9   | Charges paid in advance   | 100 12 8  |
|  |   | Gum on hand Gum on consignment  | $\begin{array}{cccccccccccccccccccccccccccccccccccc$  |
|  |   | Cash on hand  | 1,945 6 2   |
|  |   | Profit and Loss Account   | 5,873 4 8   |
|  | £78,946 5 3   |   | £78,946 5 3   |

R. P. GREVILLE, Kauri-gum Superintendent.

I hereby certify that the balance-sheet and supporting statements have been duly examined and compared with the relative books and documents submitted for audit and correctly state the position as disclosed thereby.—G. F. C. Campbell, Controller and Auditor-General.